



Office of Management and Budget

June 15, 2017

Mayor

Oscar Leeser

City Council

District 1

Peter Svarzbein

District 2

Jim Tolbert

District 3

Emma Acosta

District 4

Carl L. Robinson

District 5

Dr. Michiel R. Noe

District 6

Claudia Ordaz

District 7

Lily Limón

District 8

Cortney C. Niland

City Manager

Tommy Gonzalez

To: Honorable Mayor and City Council Members

CC: Tommy Gonzalez, City Manager
Dionne Mack, (Interim) Deputy City Manager Public Safety & Support Services
Mark Sutter, Deputy City Manager Financial & Public Health

From: Robert Cortinas, Director of Office of Management & Budget

RE: 2nd Quarter Budget Report – Fiscal Year (FY) 2017

Attached please find the Financial Report for the Second Quarter of FY 2017 and an accompanying PowerPoint presentation.

General Fund Summary

Total revenues collected through the 2nd Quarter are \$252,978,950, representing an increase of \$3,604,828 or 1.4% compared to the same period in the prior year. The increase in current year revenues is due to property tax collections. The year-end projected revenues are estimated at \$377,347,981, while year-end expenditures are estimated at \$377,332,961 which would result in a surplus of \$15,020.

Revenues

Property Taxes

Total property tax revenues collected through the 2nd Quarter are \$153,491,698, representing an increase of \$4,443,710 or 3.0% compared to the same period in the prior year. The levy collection rate total through the 2nd Quarter was 95.45%, which is 0.30% higher than the five-year average.

Sales Taxes

Total sales tax revenues collected through the 2nd Quarter are \$43,981,679, representing an increase of \$1,348,918 or 3.2% compared to the same period in the prior year. The City of El Paso had experienced 29 consecutive months of increases in the current period collections up until August of 2016, however there have been decreases in three out of the first six months of FY 2017. Overall sales tax revenue



Office of Management and Budget

has been positively impacted in FY 2017 due to an increase of \$1,360,692 in State audit collections.

Franchise Fees

Revenues received from franchise fees have increased by \$1,268,569, or 5.5% compared to the same period in the prior year. The increased revenue is being generated from El Paso Water and El Paso Electric as the result of rate increases implemented by these utility companies. However, as a result of these rate increases, the City is experiencing an increase in utility costs.

Charges for Services

Examples of accounts in this category include: ambulance service revenue, indirect costs, reimbursed expenses, and engineering charges. The revenue from this category is \$421,216 less than the same period last year; however the primary reason for this is timing of Public Health Department indirect cost recovery posting. The ambulance service revenue has increased by \$185,327, or 3.8% compared to the same period in the prior year.

Fines & Forfeitures

The fines and forfeitures revenue continues to underperform due to a decline in traffic ticket issuance and difficulties being experienced with the new court software implementation. Year to date revenue reflects a decrease of \$1,564,983 compared to the same period in the prior year. Traffic ticket issuance is down (15.94%) compared to the prior year.

Expenses

Personal Services

Year-to-date personal services reflect an increase of \$4,387,856, or 3.4% compared to the same period in the prior year. The primary drivers of the increase are the result of public safety collective bargain pay increases, non-uniform pay increases, and the City's contribution to retiree healthcare.

Contractual Services

The contractual services category consists of professional services, outside contracts, interfund service charges, and building leases. This category reflects a decrease of \$2,168,108, or 11.9% compared to the same period in the prior year. This decrease



Office of Management and Budget

is due to the Information Technology Department, P25 public safety radio debt payment of \$2,255,759 now budgeted in the Non-Operating Expenditure category.

Materials & Supplies

This category consists of fuel, materials and supplies, maintenance repairs, and minor equipment. Year to date this category reflects a slight decrease of \$19,194 compared to the same period in the prior year. Although only 38% of the current year budget has been expended through the half of the year, expenditures by the Streets and Parks Departments will increase as the warmer months arrive.

Operating Expenditures

The operating expenditures category includes communications, utilities, and travel. Year-to-date reflects an increase of \$1,570,453, or 18.5% compared to same period in the prior year. This increase is due primarily to increased utility costs (electricity and water) and the timing of general liability and property insurance payments.



FY 2017 2nd Quarter General Fund Report

"Delivering Outstanding Services"



Chronology

- FY 2016 2nd Quarter Budget Report presented June 14, 2016
- FY 2016 3rd Quarter Budget Report presented September 6, 2016
- FY 2016 4th Quarter Budget Report presented January 23, 2017
- FY 2017 1st Quarter Budget Report presented February 27, 2017



Overview

"Delivering Outstanding Services"



General Fund Summary

	2 nd Quarter
<i>Starting Fund Balance (9/1/16)</i>	<i>\$44,583,921</i>
Plus Estimated Revenues	\$377,347,981
Less Estimated Expenses	\$377,332,961
<i>Estimated Ending Fund Balance (8/31/17)</i>	<i>\$44,598,941</i>
Starting/Ending Estimated Variance	\$15,020

"Delivering Outstanding Services"



General Fund Revenues

REVENUE	FY2017 Adopted Budget	FY2017 Adjusted Budget	FY2017 Actual YTD	FY2017 Actual YTD %	FY2016 Actual YTD %
Property Taxes	160,411,640	160,411,640	153,491,698	95.7%	96.2%
Sales Taxes	89,998,184	89,998,184	43,981,679	48.9%	50.0%
Franchise Taxes	53,985,339	53,985,339	24,250,019	44.9%	44.6%
Charges for Services	30,201,329	30,412,071	11,103,024	36.5%	35.4%
Fines and Forfeitures	10,841,457	10,841,457	3,825,145	35.3%	50.6%
Licenses and Permits	12,956,767	12,956,767	6,484,029	50.0%	46.8%
Intergovernmental	469,169	469,169	227,979	48.6%	21.9%
County Participation	400,871	400,871	0	0.0%	41.7%
Interest	25,000	25,000	0	0.0%	20.3%
Rents and Other	1,638,125	1,638,125	774,100	47.3%	48.4%
Other Sources (Uses)	21,028,974	21,028,974	8,841,277	42.0%	46.1%
Total Revenue	381,956,855	382,167,597	252,978,950	66.2%	66.8%

"Delivering Outstanding Services"



General Fund Expenses

	FY2017 Adopted Budget	FY2017 Adjusted Budget	FY2017 Actual YTD	FY2017 Actual YTD %	FY2016 Actual YTD %
EXPENDITURES					
Personal Services	287,476,318	287,321,080	135,176,789	47.0%	47.9%
Contractual Services	34,568,013	34,627,067	16,085,025	46.5%	52.5%
Materials and Supplies	16,504,741	16,334,866	6,220,298	38.1%	43.6%
Operating	22,004,820	22,018,654	10,074,867	45.8%	41.4%
Non-Operating	9,462,436	9,462,640	5,198,236	54.9%	36.2%
Intergovernmental	1,550,972	1,552,764	187,655	12.1%	19.4%
Other Uses	10,190,055	10,507,919	2,821,183	26.8%	15.6%
Capital Outlay	199,500	342,607	156,390	45.6%	0.0%
TOTAL EXPENDITURES	\$381,956,855	\$382,167,597	\$175,920,443	46.0%	45.6%

"Delivering Outstanding Services"



General Fund Expenses

EXPENDITURES	FY2017 Adopted Budget	FY2017 Adjusted Budget	FY2017 Actual YTD	FY2017 Actual YTD %	FY2016 Actual YTD %
Economic Development	1,840,395	1,870,640	694,907	37.1%	47.8%
Public Safety	224,497,982	224,497,982	105,226,524	46.9%	47.6%
Visual Image	7,608,691	7,608,691	3,349,730	44.0%	47.1%
Quality of Life	38,573,792	38,573,792	15,950,924	41.4%	42.1%
Communication	12,313,203	12,313,203	6,459,927	52.5%	59.2%
Sound Governance	48,798,918	49,009,660	21,569,807	44.0%	38.7%
Infrastructure	41,513,153	41,513,153	19,819,226	47.7%	45.4%
Sustainability	6,810,721	6,780,477	2,849,397	42.0%	39.8%
TOTAL EXPENDITURES	381,956,855	382,167,597	175,920,443	46.0%	45.6%

"Delivering Outstanding Services"



Revenues

"Delivering Outstanding Services"



Property Taxes

FY2017 Adjusted Budget	FY2017 Actual YTD	FY2017 Actual YTD %	FY2016 Actual YTD %	FY2016 Actual YTD
160,411,640	153,491,698	95.7%	96.2%	149,047,988

- Collection rate total as a percent of levy is 95.45% through 2nd Quarter (five year average is 95.15%)
- FY 2017 YTD% is slightly lower that previous year due to timing of revenue posting



Sales Taxes

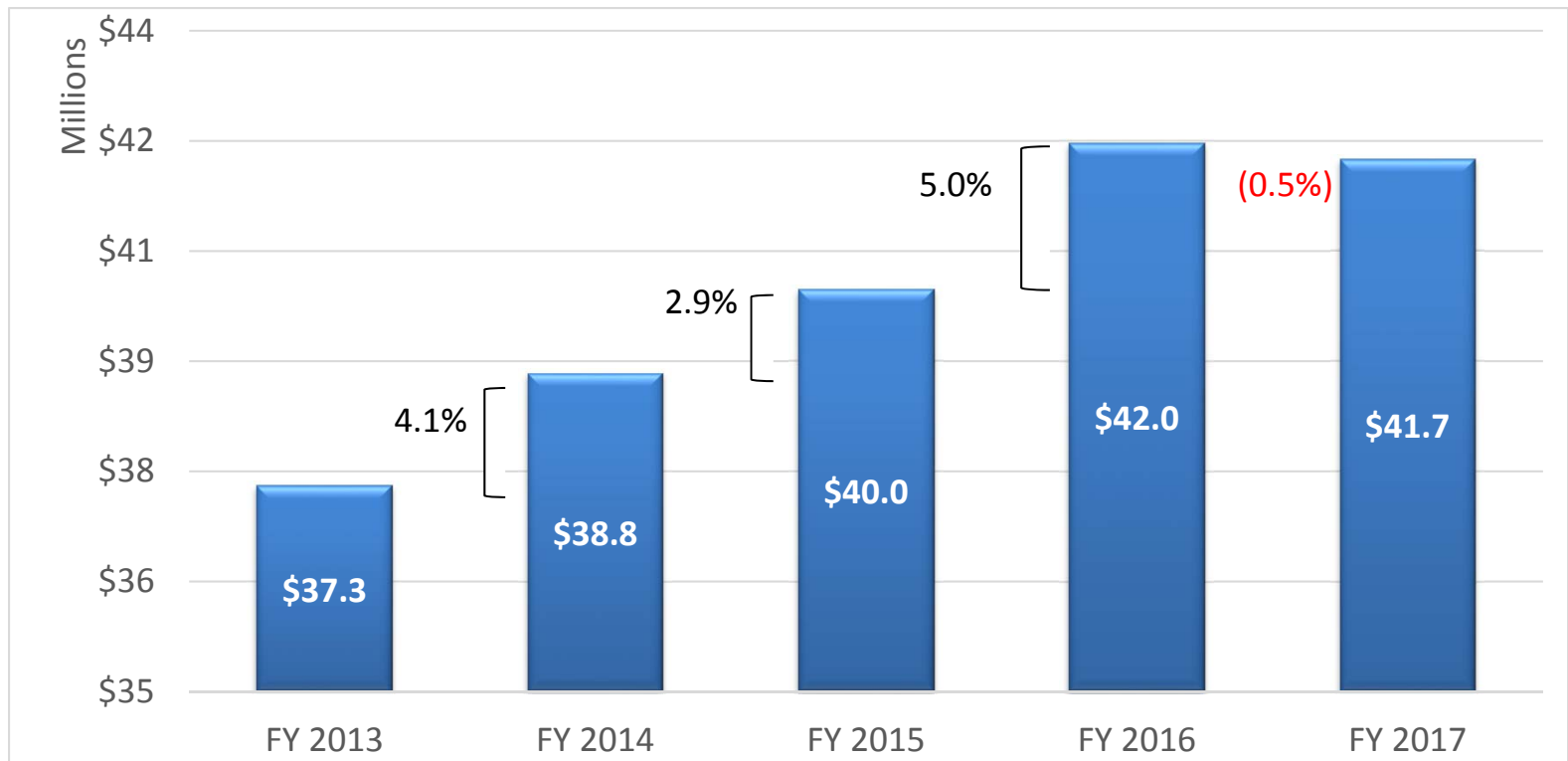
FY2017 Adjusted Budget	FY2017 Actual YTD	FY2017 Actual YTD %	FY2016 Actual YTD %	FY2016 Actual YTD
89,998,184	43,981,679	48.9%	50.0%	42,632,761

- Year-to-date increase of \$1,348,918 or 3.2% compared to same period last year
 - Sales tax increase of \$1,274,515 or 3.1% (current period collections are flat, State sales tax audits are up)
 - Mixed beverage increase of \$80,317 or 7.2%

"Delivering Outstanding Services"



Sales Tax (Through 2nd Quarter) Current Period Collections



"Delivering Outstanding Services"



Franchise Fees

FY2017 Adjusted Budget	FY2017 Actual YTD	FY2017 Actual YTD %	FY2016 Actual YTD %	FY2016 Actual YTD
53,985,339	24,250,019	44.9%	44.6%	22,981,450

- El Paso Water Utility – trending positively due to rate increase for water sales (offsetting increases in expenditures)



Charges for Services

FY2017 Adjusted Budget	FY2017 Actual YTD	FY2017 Actual YTD %	FY2016 Actual YTD %	FY2016 Actual YTD
30,412,071	11,103,024	36.5%	35.4%	11,524,240

- Examples of accounts in this category include: ambulance service revenue, indirect costs, reimbursed expenses, and engineering charges
- Year-to-date decrease due to timing of Public Health Department indirect costs

"Delivering Outstanding Services"



Fines & Forfeitures

FY2017 Adjusted Budget	FY2017 Actual YTD	FY2017 Actual YTD %	FY2016 Actual YTD %	FY2016 Actual YTD
10,841,457	3,825,145	35.3%	50.6%	5,390,128

- Traffic ticket issuance down (15.94%)
- Difficulties being experienced with new court software implementation



Expenses

"Delivering Outstanding Services"



Personal Services

FY2017 Adjusted Budget	FY2017 Actual YTD	FY2017 Actual YTD %	FY2016 Actual YTD %	FY2016 Actual YTD
287,321,080	135,176,789	47.0%	47.9%	130,788,933

- Year-to-date increase of \$4,387,855 compared to same period last year
 - Police and Fire = \$3,497,280 increase
 - City retiree healthcare contribution increase of \$468,682 due to posting on a timely basis

"Delivering Outstanding Services"



Contractual Services

FY2017 Adjusted Budget	FY2017 Actual YTD	FY2017 Actual YTD %	FY2016 Actual YTD %	FY2016 Actual YTD
34,627,067	16,085,025	46.5%	52.5%	18,253,133

- Year-to-date decrease of \$2,168,107 compared to same period last year
 - Information Technology = decrease of \$2,255,759 due to P25 public safety radio debt payment now budgeted in the appropriate Non-Operating Expenditure category



Materials & Supplies

FY2017 Adjusted Budget	FY2017 Actual YTD	FY2017 Actual YTD %	FY2016 Actual YTD %	FY2016 Actual YTD
16,334,866	6,220,298	38.1%	43.6%	6,239,492

- FY 2017 budget increased by \$1.2M (primarily in Streets, Fire, and Parks)
- Year-to-date decrease of \$19,194 compared to same period last year
 - Police and Fire decrease of \$509,312 due primarily to ammunition, clinical medical supply purchases, and vehicle maintenance supplies
 - Streets & Maintenance increase of \$471,942 due primarily to maintenance supplies, and building facility repairs

"Delivering Outstanding Services"



Operating Expenditures

FY2017 Adjusted Budget	FY2017 Actual YTD	FY2017 Actual YTD %	FY2016 Actual YTD %	FY2016 Actual YTD
22,018,654	10,074,867	45.8%	41.4%	8,504,414

- Year-to-date increase of \$1,570,453 compared to same period last year
- Increase due primarily to utilities (electricity and water) and timing of insurance (general liability and property) payments

"Delivering Outstanding Services"



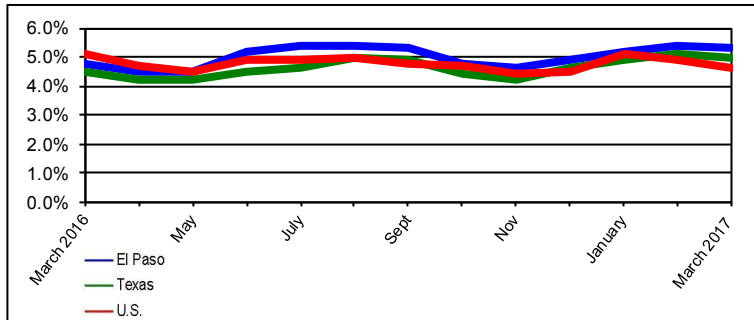
Questions

"Delivering Outstanding Services"



El Paso, TX Economic Indicators (2017)

Unemployment Rate Trend (not seasonally adjusted)



Source: Bureau of Labor Statistics, non-seasonally adjusted

El Paso Population

El Paso MSA: 841,971

City of El Paso: 649,121

Source: *JobsEQ*, retrieved April 2017

Unemployment Rate (not seasonally adjusted)

	Mar 16	Mar 17	Change
El Paso	4.8%	5.3%	+0.5%
Texas	4.5%	5.0%	+0.5%
U.S.	5.1%	4.6%	-0.5%

Source: BLS.gov

Wage Rates Median (Mean)

	May 2015	May 2016	Change
El Paso	\$12.70 (\$17.78)	\$13.11 (\$18.00)	+\$0.41 (+\$0.22)
Texas	\$16.61 (\$22.38)	\$17.06 (\$22.97)	+\$0.45 (+\$0.59)
U.S.*	\$17.40 (\$23.23)	\$17.81 (\$23.86)	+\$0.41 (+\$0.63)

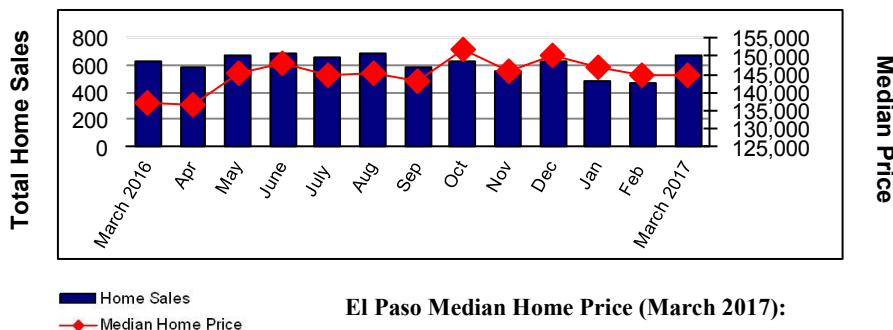
*Bureau of Labor Statistics—OES Data released on a yearly basis

Workforce

	2016	2017	Change
Median HH Income	\$40,170	\$41,578	+\$1,408
Civilian Labor Force	348,281	358,557	+10,276
Employment	331,518	339,491	+7,973

* Data compares yearly data
Sources: Texas Labor Market Profile , yearly data (March 2017)
JobsEQ, household income (2017)

Residential Activity



El Paso Median Home Price (March 2017):

Source: Texas A&M Real Estate Center

Permits

2016 total permits (annual)
(single, multifamily, commercial)

2,217	*\$2,758,200
161	*\$1,203,000
674	*\$1,072,100

2017 total permits (as of March 2017)
(single, multifamily, commercial)

738	\$485,300
32	\$264,800
373	\$301,300

Source: Texas A&M Real Estate Center

*Avg. Value per Dwelling Unit (1 year totals)

El Paso Apartment Data

Total March Units added (includes only complexes with 50+units): 117 units
Avg. Square Feet: 838 sq. ft.
Effective Rent: \$746
Asking Rent: \$758
Occupancy: 91.7% (March 2017)

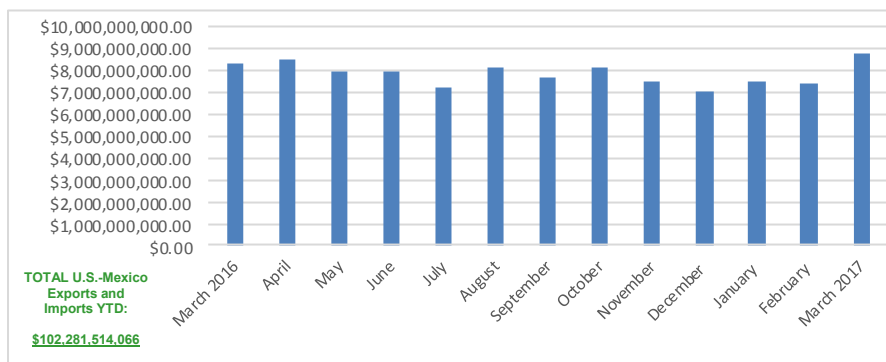
Source: ALN Apartment Data, Inc.



El Paso, TX Economic Indicators (2017)

U.S.-Mexico Exports and Imports Trade Activity El Paso, Texas (District 24)

*U.S. Department of Commerce, Foreign Trade Division



ACCRA Cost of Living Composite Index (Annual)

	2015	2016 (Annual)
El Paso	91.3	89.3
Albuquerque	95.6	94.9
Austin	96	96.7
Dallas	96.1	100.4
Fort Worth	102.8	102.3
Houston	98.2	98.8
Las Cruces	97.4	96.5
Phoenix	95.9	97.0
Tucson	92.8	93.1
San Antonio	87.3	86.0

*Data released January 2017

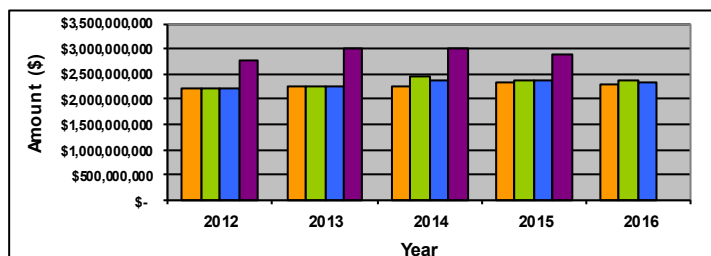
El Paso International Airport March Flight Activity

	2016	2017	Change
Carriers	5	5	0
Daily Departures	45	48	+3
Freight (YTD, Total in tons)	7,867	7,924	+4.6%
Nonstop cities	12	13	+1
Passengers (YTD TOTALS)	232,009	242,699	+4.6%
Daily Seats	4,827	4,839	+12

*El Paso International Airport, February traffic report totals

Annual Changes in Gross Retail Sales— El Paso MSA 2012-Q3 2016

Source: Texas Comptroller's Office



*mycpa.state.tx.us, Retail Trade Summary Report

Total Passenger Market by Airline (YTD)

	2016	2017
Southwest	49.04%	47.73%
American	33.20%	34.56%
Delta	7.26%	7.19%
Allegiant	0%	0%
United	10.50%	10.11%

March 2017 Total Passengers: 242,699

Source:
El Paso International Airport, March YTD

Hotel Industry El Paso

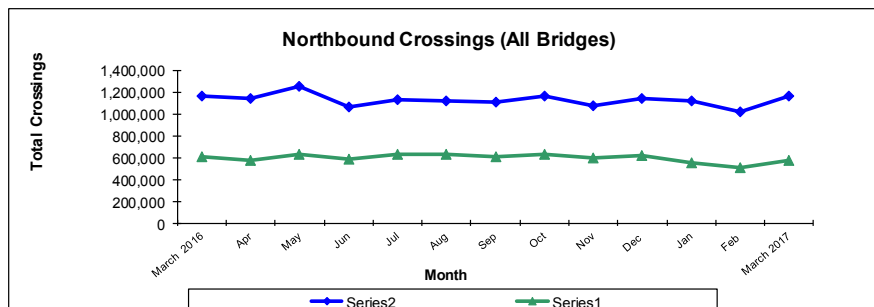
	2016	2017
Hotel Occupancy	66.8%	68.7%
*Census Prop	90	92
Total Rooms	9,325	9,513

Hotel Revenue, March 2017: **\$190M**

Note: Revenue in Millions

Sources:
Destination El Paso— March 2017 data
*Census Prop— # of properties participating in STR report

Northbound Crossings (all bridges) 22,532,172 million northbound crossings YTD



Source: Customs & Border Protection

CAPITAL IMPROVEMENT PROGRAM (CIP)
BUDGET TRANSFER REPORT
SECOND QUARTER FY 2017

Date Completed	Fund	Amount	Project	Division	BT #	JUSTIFICATION	FUNDING SOURCE
12/6/2016	4690, 4710, 4500, 4560	\$205,864	PCP12ST020	99999, 28300, 28310, 28340	2017-0270	CID proposes to transfer appropriations of \$205,863.99 to project PCP12ST020 Pasodale Phase IV. Additional funds needed to complete the project. Funding is from 2006, 2009, 2010 and 2012-2013 COs.	CO 2006 ISSUE, CO 2009 ISSUE, CO 2010 ISSUE, FY12-13CO'S CIP PLAN
12/7/2016	4510, 4560	\$298,281	PCP14ST003	28320, 28340	2017-0271	CID proposes to increase approp by \$298,281 for project PCP14ST003 Pebble Hills Arterial Lighting. Additional funds needed for the project. Funding source from 2010 and 2012-2013 COs is in accordance with paragraph 8 of resolution	CO 2010 ISSUE, FY12-13CO'S CIP PLAN
12/13/2016	4800	\$2,885	PCP13PRKC05	29010	2017-0295	CID proposes to transfer \$2,885 to fund an electrical easement for the Payo Real Spray Park from various completed projects in accordance with paragraph 8 of the budget resolution. Funding Sources is 2012 QOL.	GOP 2012 QUALITY OF LIFE
12/13/2016	4800	\$1,996	PCP13ZO0B03	29020	2017-0308	CID proposes to transfer \$1,996.00 to purchase two refrigerators for the new Wildlife Theatre. Funding Sources is 2012 QOL and is in accordance with paragraph 8 of the budget resolution.	GOP 2012 QUALITY OF LIFE
12/19/2016	4950	\$179,400	PCP15TRAN02	38170	2017-0309	CID proposes to increase appropriations by \$179,400.00 for project PCP15TRAN02 Downtown Ped Wayfinding. Funding source is reimbursed expenditures TXDOT and is in accordance with paragraph 13 of the budget resolution.	Capital Projects-TxDot
12/19/2016	4970	\$35,343	PCP09MT0070B	38230	2017-0322	CID proposes to appropriate \$35,342.69 for funding for Wren Rd Recon. Funding source is reimbursed expenditures from PSB for waterline relocation and associated costs, is in accordance with paragraph 13 of budget resolution	Other Outside Sources
12/22/2016	4950	\$3,279,666	PCP10TRAN110	38170	2017-0175	CID proposes to realign approp by \$3,279,665.68 for Winn Rd project to align with FPAA. Funding source is reimbursed expenditures from TXDOT and is in accordance with paragraph 13 of the budget resolution.	Capital Projects-TxDot
12/22/2016	4950	\$174,850	PCP06ST022B0, PCP14TRAN07, PCP14TRAN10, PCP14TRAN02	38170	2017-0319	CID proposes to adjust appropriations to close out the TXDOT portion for several projects. The funding source is TXDOT reimbursables.	Capital Projects-TxDot
1/3/2017	4800	\$38,000	PCP15NIPD2A	29010	2017-0324	CID proposes to transfer appropriations of \$38,000 to project PCP15NIPD2A Manhattan Heights. Additional funding needed to complete the project.	GOP 2012 QUALITY OF LIFE
1/4/2017	4930	\$30,159	PLI080010, PCP08LI010, P10PA0020	38150, 17140	2017-0323	CID proposes to adjust appropriations to close out Internally Funded projects in fund 4930.	Capital Projects-Internal
1/4/2017	4950	\$1,241,640	PCP10TRAN010, PCP11MT030	38170, 38280	2017-0334	CID proposes to adjust appropriations to close out the TXDOT portion for several projects. The funding source is TXDOT reimbursables.	Capital Projects-TxDot

1/4/2017	4800, 4680	\$14,126	PCP13PRKA08, PCP12PRK01C0	29010, 38320	2017-0335	CID proposes to transfer appropriations within the project for corrections to BT2016-0431 and BT2014-0898	GOP 2012 QUALITY OF LIFE, CO 2013 ISSUE
1/10/2017	4950	\$1,300,000	PCP15TRAN03	38170	2017-0351	CID proposes to increase appropriations of \$1,300,000 to project PCP15TRAN03 Street Median/Prkwy Structure. Funding source is reimbursed expenditures from TXDOT and is in accordance with parag 13 of budget resolution. Council approved on 11/01/2016.	Capital Projects-TxDoT
1/18/2017	4690	\$110,000	PCP15TRAN07	28900	2017-0369	CID proposes to transfer approp of \$110,000.00 to PCP15TRAN07 Vicount Hike & Bike project. Additional funds needed to complete project. Funding is from 2006 CO's and in accordance with paragraph 8 of budget resolution.	CO 2006 ISSUE
1/18/2017	4800	\$12,664	PCP13PRKA10	29010	2017-0370	CID proposes to transfer approp of \$12,663.57 to PCP13PRKA10 Johnson Basin project. Additional funds needed to complete project. Funding is from 2012 QOL and in accordance with paragraph 8 of budget resolution.	GOP 2012 QUALITY OF LIFE
1/24/2017	4970	\$296,253	PPW00350070	38170	2017-0352	CID proposes to adjust appropriations to closeout the TXDOT portion for project PPW00350070. The funding source is TXDOT reimbursables.	Other Outside Sources
2/6/2017	4690	\$24,000	PCP08PA01GGG0	99999	2017-0344	CID proposes to transfer appropriations of \$24,000.00 to project PCP08PA01GGG0 Travis Wall Park wall. Additional funds needed to complete the project. Funding source is from 2006 CO's completed project PCP14MF020.	CO 2006 ISSUE
2/8/2017	4950	\$2,659,698	PCP12SRTS010, PCP12SRTS020, PCP12SRTS030, PCP12SRTS040, PCP12SRTS050, PCP12SRTS060, PCP12SRTS070, PCP12SRTS080, PCP12SRTS090	35150, 38170, 38280	2017-0272	CID proposes to adjust appropriations to closeout the TXDOT portion for several projects. The funding source is TXDOT reimbursables.	Capital Projects-TxDoT
2/8/2017	4930	\$300,000	PIF16PRK01, PIF16PRK02, PIF16PRK03, PCP13PRKA27	38290	2017-0398	\$300k increase in funding for spray parks: Westside Comm PIF16PRK01, Braden Aboud PIF16PRK02, Marty Robbins PIF16PRK03, and Salvador Rivas PCP13PRKA27 per council's approval 12/6/16.	Capital Projects-Internal
2/8/2017	4800	\$12,176	PCP13ZOOD11	29020	2017-0428	CID proposes to transfer approp of 12,175.68 to PCP13ZOOD11-Support Elements Zoo Wide Project. Funds needed to pay for trash cans.	GOP 2012 QUALITY OF LIFE
2/8/2017	4800	\$227,397	PCP13ZOO-OWNREP	29020	2017-0431	CID proposes to transfer approp of \$227,397 to PCP13ZOO-OWNREP Zoo RepAdmin project. Funds needed for two project managers handling Zoo's QOL projects. Funds from 2012 QOL is in accordance with parag 8 of budget resolution	GOP 2012 QUALITY OF LIFE
2/20/2017	4800	\$1,917,256	PCP13PRKA23A	29010	2017-0430	CID proposes to transfer approp of \$1,917,256.47 to PCP13PRKA23A NE Regional Park Phase II. Funds needed for subproject tracking from Phase I. Funding is from 2012 QOL and is in accordance with paragraph 8 of budget resolution. No impact on overall project budget.	GOP 2012 QUALITY OF LIFE

2/20/2017	4800	\$973,196	PCP16NIPD1A, PCP16NIPD1B, PCP16NIPD1C, PCP16NIPD2A, PCP16NIPD2B, PCP16NIPD3A, PCP16NIPD3B, PCP16NIPD3C, PCP16NIPD3D, PCP16NIPD4A, PCP16NIPD4B, PCP16NIPD5A, PCP16NIPD6A, PCP16NIPD6B, PCP16NIPD6C, PCP16NIPD7A, PCP16NIPD7B, PCP16NIPD7C, PCP16NIPD8A, PCP16NIPD8B	29010	2017-0459	CID proposes to transfer approp of \$973,196 for Round 3 NIP Projects approved by City Council 1/24/17. Funding source is from balances Round 1, 2012 QOL. The budget is in accordance with paragraph 8 of budget resolution. Projects are tied to the Master NIP project.	GOP 2012 QUALITY OF LIFE
2/22/2017	4800	\$325	PCP13ZOOD11	29020	2017-0473	CID proposes to transfer approp of 325.45 to PCP13ZOOD11-Support Elements Zoo Wide Project. Funds needed to pay for trash cans.	GOP 2012 QUALITY OF LIFE